

ORDINANCE NO. 5056

AN ORDINANCE making provision for the support of the government of the City of Alexandria, Virginia for Fiscal Year 2017.

THE CITY COUNCIL OF ALEXANDRIA HEREBY ORDAINS:

Section 1: That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter stated the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2017, the source of such amount being Committed General Fund Balance of the Alexandria City Public Schools, and further, that the council does hereby allot the amount so appropriated, as follows:

COMPONENT UNIT - ALEXANDRIA CITY PUBLIC SCHOOLS

ESTIMATED REVENUE:

Alexandria City Public Schools General Fund Balance	\$ 1,934,459
Total Estimated Revenue	<u>\$ 1,934,459</u>

APPROPRIATION:

Alexandria City Public Schools	\$ 1,934,459
Total Appropriation	<u>\$ 1,934,459</u>

Section 2: That the Council of the City of Alexandria, Virginia, does hereby make provision for and reduce the appropriation to the fund hereafter stated the amount hereafter stated for Fiscal Year 2017, the source of such amount being General Fund Appropriation to the Alexandria City Public Schools, and further, that the council does hereby reduce the amount so appropriated, as follows:

COMPONENT UNIT - ALEXANDRIA CITY PUBLIC SCHOOLS

ESTIMATED REVENUE:

City General Fund Appropriation	(\$ 2,540,975)
Total Estimated Revenue	<u>(\$ 2,540,975)</u>

APPROPRIATION:

Alexandria City Public Schools	(\$ 2,540,975)
Total Appropriation	<u>(\$ 2,540,975)</u>

Section 3. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for Fiscal Year 2017 the source of such amount being an interdepartmental transfer of existing appropriation authority, as follows:

GENERAL FUND

Alexandria City Public Schools	(\$
2,540,975)	
Non-Departmental – Cash Capital	<u>\$ 2,540,975</u>
Total Appropriation	<u><u>\$ 0</u></u>

Section 4. That the Council of the City of Alexandria, Virginia, does hereby make provision for and appropriate to the fund hereafter named the amount hereafter stated that is required to defray certain expenditures and liabilities of the city for fiscal year 2017, the source of such amount being Capital Project Fund revenue, and further that the Council does hereby allot the amount so appropriated for fiscal year 2017, as follows:

CAPITAL PROJECTS

ESTIMATED REVENUE:

Capital Projects	<u>\$ 4,475,434</u>
Total Estimated Revenue	<u><u>\$ 4,475,434</u></u>

APPROPRIATION:

Capital Projects	<u>\$ 4,475,434</u>
Total Appropriation	<u><u>\$ 4,475,434</u></u>

Section 5. That this ordinance shall be effective upon the date and at the time of its final passage.

ALLISON SILBERBERG
Mayor

Final Passage: March 18, 2017